Use FM3N To Display A Current GL Account Listing

The Funds Management transaction FM3N - Assign Commitment Items to G/L Account allows you to produce an updated listing of General Ledger (GL) accounts.

The report includes account numbers along with short and long text titles. It also has additional information useful for viewing financial reports, coding entries and invoices.

The standard layout displays the *Commitment Item* and provides information on the applicability of sales tax, budget relevance, and usage restrictions.

Follow these simple steps to use this transaction.

- Type "FM3M" in the Transaction Command field (Easy Access Menu Screen)
- 2. Press "Enter" or click the green check button
- Make the following selections to see all accounts that may be used in coding:

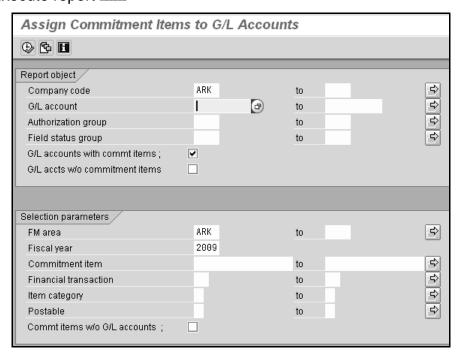
Company Code: ARK

G/L accounts with commt items: checked

FM area: ARK

Fiscal year: (current fiscal year)

4. Execute report



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The Assign Commitment Items to G/I Accounts screen displays.

Assign Commitment Items to G/L Accounts 08/19/2008 10:11:45 CoCd G/L Acct Short text G/L acct long text Cmmt item Tx St.Cl AuGr FMA ARK 5 1000002001 CJ HOU 0002 # 001 Cash Journal HOU 0002 - CJ 001 100:00:00 ARK 2009 100 ARK | 1000005001 | CJ SEN 0005 # 001 | Cash Journal SEN 0005 - CJ 001 | 100:00:00 Х ARK 2009 100 Х ARK 1000009001 CJ AUD 0009 # 001 Cash Journal AUD 0009 - CJ 001 100:00:00 2009 100 ARK 1000011001 CJ ALC 0011 # 001 | Cash Journal ALC 0011 - CJ 001 | 100:00:00 Х ARK 2009 100 ARK 1000012001 CJ LCD 0012 # 001 | Cash Journal LCD 0012 - CJ 001 | 100:00:00 ΙX ARK 2009 100 1000015001 CJ JIC 0015 # 001 | Cash Journal JIC 0015 - CJ 001 | 100:00:00 Х 2009 100 ARK

Field Definitions (Standard Layout)

Company Code: ARK.

G/L Acct: GL account number.

Short text: Short title.

G/L acct long text: Long title.
Cmmt item: Commitment Item.

Shows the budget used by the GL account. Accounts without a commitment item may not be used.

Tx: Tax is or is not applicable.

An "X" in this column means that tax is applicable (the line item will require a tax code in the document), and a blank means tax is not applicable.

St.Cl: GL account is or is not statistical.

An "X" in this column means that the account is statistical, or non-budget relevant, and may not be used on a warrant or vendor payment. A blank means the account is budget relevant.

AuGr: Authorization Group.

An entry in this column means that account usage is restricted to users who have the authorization in their AASIS security roles to view the data. A blank in this column means that the account use is not restricted by Authorization Group.

FMA: FM Area.

Year: Fiscal Year.

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Commitment Items are different each Fiscal Year because they are tied to the budget.

Client: 100 (PRD100)

Other fields are available if you wish to create your own display variant.

This report may be used online, printed, or saved to a spreadsheet.